

## Message Text

CONFIDENTIAL

PAGE 01 LISBON 06685 291259Z  
ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08  
FRB-03 INR-07 NSAE-00 USIA-06 XMB-02 OPIC-03  
SP-02 OMB-01 /050 W  
-----097914 291302Z /53

P 291140Z AUG 77  
FM AMEMBASSY LISBON  
TO SECSTATE WASHDC PRIORITY 2830

C O N F I D E N T I A L LISBON 6685

DEPT. PASS TREASURY FOR SYVRUD

E.O. 11652: GDS  
TAGS: ECON, EFIN, PO  
SUBJECT: PORTUGUESE REPAYMENT OF ESF LOAN

1. BANK OF PORTUGAL GOVERNOR SILVA LOPES PLANS TO SEND IN-  
STRUCTIONS TO FEDERAL RESERVE BANK OF NEW YORK CITY ON AUGUST 29  
TO MAKE REPAYMENT ON PORTUGUESE ESF LOAN. GOP, HE STATED,  
HAS DECIDED NOT REPEAT NOT TO MAKE ANY PUBLIC ANNOUNCEMENT  
OF THIS TRANSACTION. BANK OF PORTUGAL ACCOUNTS BEGINNING  
SEPTEMBER 1 WILL REFLECT REPAYMENT. THESE ACCOUNTS WILL NOT  
BT MADE PUBLIC UNTIL PUBLISHED IN THE "DIARIO DA REPUBLICA."  
PUBLICATION DELAY IS APPROXIMATELY ONE MONTH.

2. WOULD APPRECIATE INDICATION WHEN FEDERAL RESERVE ACCOUNTS  
REFLECTING THIS TRANSACTION WILL BECOME PUBLIC.  
CARLUCCI

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** LOANS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 29-Aug-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977LISBON06685  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770311-0795  
**Format:** TEL  
**From:** LISBON  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770813/aaaaakmc.tel  
**Line Count:** 42  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 1cfe5751-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION TRSE  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 14-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1451508  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PORTUGUESE REPAYMENT OF ESF LOAN  
**TAGS:** ECON, EFIN, PO  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/1cfe5751-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009